

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary  
Filed for the July 1, 2020 through June 30, 2021 Period**

**Successor Agency:** Murrieta

**County:** Riverside

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>20-21A Total (July - December)</b>	<b>20-21B Total (January - June)</b>	<b>ROPS 20-21 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 54,717</b>	<b>\$ -</b>	<b>\$ 54,717</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	54,717	-	54,717
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 2,267,936</b>	<b>\$ 5,983,864</b>	<b>\$ 8,251,800</b>
F RPTTF	2,197,653	5,858,864	8,056,517
G Administrative RPTTF	70,283	125,000	195,283
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 2,322,653</b>	<b>\$ 5,983,864</b>	<b>\$ 8,306,517</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Murrieta**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail**  
**July 1, 2020 through June 30, 2021**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$59,686,476		\$8,306,517	\$-	\$-	\$54,717	\$2,197,653	\$70,283	\$2,322,653	\$-	\$-	\$-	\$5,858,864	\$125,000	\$5,983,864
9	City administration	Admin Costs	07/01/2015	06/30/2038	City of Murrieta	Payroll & Operating costs	Combined Project Area	4,500,000	N	\$250,000	-	-	54,717	-	70,283	\$125,000	-	-	-	-	125,000	\$125,000
26	Retiree Medical Trust	Unfunded Liabilities	06/01/2009	06/30/2037	Cal PERS medical	Contribution towards unfunded post employment retirement health	Combined Project Area	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
42	Loan Payable to City of Murrieta-Property Loan	City/County Loan (Prior 06/28/11), Property transaction	10/05/2004	06/30/2022	City of Murrieta	Loan repayments pursuant to HSC section 34191.4(b)	Combined Project Area	4,954,398	N	\$4,954,398	-	-	-	-	-	\$-	-	-	-	4,954,398	-	\$4,954,398
43	Loan Payable to City of Murrieta-Construction Loan	City/County Loan (Prior 06/28/11), Cash exchange	03/15/2005	06/30/2022	City of Murrieta	Loan repayments pursuant to HSC section 34191.4(b)	Combined Project Area	269,613	N	\$269,613	-	-	-	-	-	\$-	-	-	-	269,613	-	\$269,613
57	2017 Tax Allocation Refunding Bonds, Series A	Refunding Bonds Issued After 6/27/12	10/05/2017	08/01/2035	Union Bank	Debt Service Payments for Refunding of 2002, 2005, and 2007 Bonds	Combined Project Area	17,028,059	N	\$1,182,006	-	-	-	942,903	-	\$942,903	-	-	-	239,103	-	\$239,103
58	2017 Tax Allocation Refunding Bonds, Series B	Refunding Bonds Issued After 6/27/12	10/05/2017	08/01/2037	Union Bank	Debt Service Payments for Refunding of 2002, 2005, and 2007 Bonds	Combined Project Area	32,605,606	N	\$1,629,950	-	-	-	1,241,700	-	\$1,241,700	-	-	-	388,250	-	\$388,250

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
59	2017 Bonds Fiscal Agent Fees and Continuing Disclosure Costs	Fees	10/05/2017	08/01/2037	Union Bank	Fiscal agent fees, annual continuing disclosure costs	Combined Project Area	328,800	N	\$20,550	-	-	-	13,050	-	\$13,050	-	-	-	7,500	-	\$7,500

**Murrieta**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances**  
**July 1, 2017 through June 30, 2018**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	
ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)		Fund Sources					Comments	
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF		
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin		
1	<b>Beginning Available Cash Balance (Actual 07/01/17)</b> RPTTF amount should exclude "A" period distribution amount.	12,735,098		10,336	22,602	3,520		
2	<b>Revenue/Income (Actual 06/30/18)</b> RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	300,360			54,717	4,105,940		
3	<b>Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)</b>	2,580,111				3,451,857		
4	<b>Retention of Available Cash Balance (Actual 06/30/18)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	10,455,347		10,336	77,319	-		
5	<b>ROPS 17-18 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				654,083	
6	<b>Ending Actual Available Cash Balance (06/30/18)</b> <b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>	\$-	\$-	\$-	\$-	\$3,520		

**Murrieta**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Notes**  
**July 1, 2020 through June 30, 2021**

Item #	Notes/Comments
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